

**NORTH COUNTY FIRE PROTECTION DISTRICT OF
MONTEREY COUNTY**

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722.7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11200 Speegle Street, Castroville

Via: Zoom Teleconference

Tuesday, February 16, 2021

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Rick Parker

**NORTH COUNTY FIRE PROTECTION DISTRICT
REGULAR BOARD MEETING
AGENDA**

Meeting Location: This will be a Zoom Teleconference meeting held in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20:

Join Zoom Meeting

<https://us02web.zoom.us/j/87259962146?pwd=NFQxWkhtK0dZdktvVUZvTIBJWnpadz09>

Meeting ID: 872 5996 2146

Passcode: 057132

One tap mobile

+16699009128,,87259962146#,,,,*057132# US (San Jose)

+12532158782,,87259962146#,,,,*057132# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

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+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Date: Tuesday, February 16, 2021

Roll Call:

President Don Chapin

Vice President Jacqueline C. Simon

Secretary Ramon Gomez

Director Stanley Silva

Director Peter Scudder

Administration: Fire Chief Rick Parker

Time: 10:00 a.m.

**Please silence all cell phones and refrain from texting during the meeting.*

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

The Secretary to the Board will announce Agenda corrections and proposed additions, which may be acted on by the Board as provided in Section 54954.2 of the California Government Code.

2. PUBLIC COMMENTS:

*Public comment on items **not** on the Board's agenda shall be limited to 3 minutes per person per topic and understand that no action shall be taken on any item not appearing on the agenda. During consideration of any*

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

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agenda item, public comment shall be limited to 3 minutes per person per topic and will be allowed **prior** to Board action on the item under discussion.

3. MINUTES:

Take action on the January 19, 2021, regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report: January 2021.
- b. Accept Expense Report: January 2021.
- c. Accept County Treasury Reconciliation Ending: January 2021.
- d. Accept Comerica Bank Reconciliation Ending: January 2021.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: January 2021.

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion and SCI Presentation.

10. NEW BUSINESS:

- a. Set the Date for Fire Mitigation Fee Hearing.

11. BOARD of DIRECTORS COMMUNICATION: *When needed, this time is reserved for the Board of Directors to communicate activity, educational classes, and/or Committee reports.*

CLOSED SESSION:

- None

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

The board will report out on any action taken during Closed Session, and may take additional action in Open session as appropriate.

Next meeting: Tuesday, March 16, 2021, at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, February 12, 2021

Posting Locations:

Castroville Library Bulletin Board, 11160 Speegle Street, Castroville CA 95012
NCFD, Station 1: 11200 Speegle Street, Castroville CA 95012
NCFD, Station 2: 17639 Pesante Road, Prunedale CA 93907
NCFD, Station 3: 301 Elkhorn Road, Royal Oaks, CA 95076
North County Fire Protection District website at www.ncfpd.org

Note: If you believe you possess any disability that would require special accommodations in order to attend this meeting, please call North County Fire Protection District at 633-2578 or 722-7833.

The Regular meeting of the North County Fire Protection District Board of Directors was held on **January 19, 2021** via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20.

The Board Vice President called the meeting to order at 10:01 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President (Arrived at 10:12 am)
Jacqueline C. Simon, Vice President
Ramon Gomez, Secretary
Stanley Silva, Director
Peter Scudder, Director (Arrived at 10:02 am)

Administration: Rick Parker, Fire Chief
Joel Mendoza, Division Chief
Jess Mendoza, Division Chief
Carolina Bravo, Administrative Officer

ADDITIONS & CORRECTIONS TO AGENDA:

No revisions or corrections to the agenda were received. Agenda to stand as posted.

PUBLIC COMMENTS:

Grant Leonard inquired about the Red Flag Warning that had been issued. Chief Parker provided a brief overview of the conditions that may have triggered the Red Flag Warning.

PRESENTATIONS:

None.

PUBLIC HEARING:

None.

MINUTES:

Motion made by Secretary Gomez, seconded by Director Silva, to approve the December 15, 2020 regular board meeting minutes.

Motion carried; 4-0 (President Chapin had not yet arrived).

WARRANTS/PURCHASING CONSENT:

The Board reviewed the January 2021 Purchasing Consent Calendar and the Check Register for December 2020 #43199 through #43244 (including direct deposit and electronic payments) for a monthly total of \$495,551.17. Motion made by Director Scudder, seconded by Director Silva to approve the Consent Calendar and Check Register.

Motion carried; 4-0 (President Chapin had not yet arrived).

FINANCIAL REPORTS:

1. The December 2020 Revenue report (Item 7-A) was reviewed and received.
2. The December 2020 Expenditure report (Item 7-B) was reviewed and received.

3. The December 2020 County Treasury Reconciliation Summary (Item 7-C) was reviewed and received.
4. The December 2020 Comerica Bank Reconciliation Summary (Item 7-D) was reviewed and received.
5. The December 2020 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 7-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Rick Parker presented the Chief's Report (Item 9-A) to the Board. The Board accepted the Fire Chief's report. Vice President Simon inquired about the possibility of having Public Service Announcement for Fire Safety.

STAFF REPORT:

None.

OLD BUSINESS:

1. The Board and District staff participated in an election strategies and Prop. 218 discussion. No action was taken.
2. Motion made by Secretary Gomez, seconded by Director Silva to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Administrative Officer effective January 1, 2021.
Motion carried; 5-0

NEW BUSINESS

None.

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon expressed her appreciation for being part of the NCFPD Board and that she looks forward to 2021. Director Scudder thanked staff for their hard work.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, February 16, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)

ADJOURNMENT: 10:49 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

Note to Board: These matters include routine financial actions, appear in no particular order, and are usually approved by a single majority vote. The amount shown below is the invoice amount if exceeds \$1,000 and requires Board consent as stated in District Policy #1602: Purchasing/Expenditures, Section 4C.

Regular Board Meeting February 16, 2021

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$1,562.10	Hi-Tech Emergency Vehicle	5120	Maint. of Equipment	02/16/2021	43303
	<ul style="list-style-type: none"><i>This invoice represents the removal and replacement of pump packing on E5213.</i>				
\$4,803.03	Golden State Truck & Trailer	5120	Maint. Of Equipment	02/16/2021	43327
	<ul style="list-style-type: none"><i>This invoice represents the repairs to EGR cooler, coolant leak, and exhaust leak for E5211</i>				
\$1,704.77	Life Assist, Inc.	5140	Medical Supplies (CSA 74)	02/16/2021	43295
	<ul style="list-style-type: none"><i>This invoice represents the purchase of medical Gloves, test strips, and masks.</i>				
\$1,704.77	GCR	5120	Maint. of Equipment	02/16/2021	43302
	<ul style="list-style-type: none"><i>This invoice represents the purchase of 2 front tires for E5212.</i>				

North County Fire Protection District
Check Register
January 2021

Type	Date	Num	Name	Memo	Credit	Consent
Jan 21						
Liability Check	01/05/2021		Quickbooks Payroll Service	Created by Payroll Service on 01/04/2021	107,929.04	Payroll
Bill Pmt -Check	01/08/2021		Mission Liren Service	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	01/08/2021		Mission Liren Service	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	01/12/2021		Quickbooks Payroll Service	Created by Payroll Service on 01/08/2021	235.50	Payroll
Liability Check	01/20/2021		Quickbooks Payroll Service	Created by Payroll Service on 01/19/2021	103,838.29	Payroll
Check	01/13/2021	CCADJ		Batch Fee ID=2892605885	22.17	
Check	01/12/2021	CCADJ		Batch Fee ID=2892057965	5.67	
Check	01/09/2021	CCADJ		Batch Fee ID=2888250235	0.52	
Check	01/08/2021	CCADJ		Batch Fee ID=2888071425	0.52	
Check	01/07/2021	CCADJ		Batch Fee ID=2885370655	11.08	
Check	01/06/2021	CCADJ		Batch Fee ID=2883720895	5.67	
Check	01/05/2021	CCADJ		Batch Fee ID=2883085285	62.52	
Check	01/16/2021	CCADJ		Batch Fee ID=2897124985	5.67	
Check	01/15/2021	CCADJ		Batch Fee ID=2896692755	6.19	
Check	01/04/2021	CCADJ		Batch Fee ID=2881391495	62.14	
Check	01/26/2021	CCADJ		Batch Fee ID=2909069955	17.01	
Check	01/20/2021	CCADJ		Batch Fee ID=2901131285	5.67	
Check	01/29/2021	CCADJ		Batch Fee ID=2912574705	12.23	
Check	01/28/2021	CCADJ		Batch Fee ID=2912002005	5.67	
Bill Pmt -Check	01/22/2021	Epay	FDAC EBA	Dec 2020 Vision/Dental	4,910.43	Routine
Bill Pmt -Check	01/14/2021	Epay	AFLAC	Aflac acct # H4N54 Dec 2020	432.40	
Bill Pmt -Check	01/14/2021	Epay	Harry J. Wilson Insurancecenter	Jan 2021 Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	01/14/2021	Epay	Pacific Gas & Electric	Station 1 5400266725-8	506.13	
Bill Pmt -Check	01/14/2021	Epay	Spectrum Business	Station 2 internet 8203110140198586	116.98	
Bill Pmt -Check	01/14/2021	Epay	Pacific Gas & Electric	Station 2 6177520734-5	10.18	
Bill Pmt -Check	01/14/2021	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	01/14/2021	Epay	Pacific Gas & Electric	Station 1 5150266741-6	126.76	
Bill Pmt -Check	01/14/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt -Check	01/14/2021	Epay	Pacific Gas & Electric	Station 2 6938152210-6	426.12	
Bill Pmt -Check	01/14/2021	Epay	Pacific Gas & Electric	Station 3 3394830998-5	305.81	
Bill Pmt -Check	01/14/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,392.50	Routine
Bill Pmt -Check	01/22/2021	Epay	Pacific Gas & Electric	Station 2 6177520734-5	10.51	

North County Fire Protection District
Check Register
January 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	01/22/2021	Epay	Spectrum Business	Station 2 Internet	116.98	
Bill Pmt -Check	01/22/2021	Epay	Pacific Gas & Electric	Station 1 5150266741-6	208.75	
Bill Pmt -Check	01/22/2021	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	01/22/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	01/22/2021	Epay	Pacific Gas & Electric	Station 1 5400266725-8	544.86	
Bill Pmt -Check	01/22/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt -Check	01/22/2021	Epay	FDAC EBA	Jan 2021 Vision/Dental	4,345.59	Routine
Bill Pmt -Check	01/22/2021	Epay	Harry J. Wilson Insurancecenter	Jan 2021 Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	01/22/2021	Epay	CALPERS - Retirement Sys. - Contributions		55,536.32	Routine
Bill Pmt -Check	01/22/2021	Epay	CALPERS - Retirement Sys. - Contributions		6,085.26	Routine
Bill Pmt -Check	01/22/2021	Epay	CALPERS - Retirement Sys. - Contributions		3,365.73	Routine
Bill Pmt -Check	01/22/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	01/25/2021	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	499.47	
Bill Pmt -Check	01/15/2021	Epay	AFLAC	Affac acct # H4N54 Jan 2021	432.40	
Paycheck	01/05/2021	DD6938	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6939	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6940	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6941	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6942	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6943	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6944	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6945	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6946	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6947	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6948	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6949	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6950	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6951	Hendricks, Casey	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6952	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6953	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6954	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6955	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6956	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District
Check Register
January 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	01/05/2021	DD6957	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6958	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6959	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6960	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6961	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6962	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6963	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6964	Tachery, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6965	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6966	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6967	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/05/2021	DD6968	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6969	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6970	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6971	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6972	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6973	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6974	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6975	Ensley, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6976	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6977	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6978	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6979	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6980	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6981	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6982	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6983	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6984	Hendricks, Casey	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6985	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6986	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6987	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6988	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6989	McCoun, Jeffrey L	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District
Check Register
January 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	01/20/2021	DD6990	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6991	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6992	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6993	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6994	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6995	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6996	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6997	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6998	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD6999	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD7000	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD7001	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	01/20/2021	DD7002	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	01/14/2021	43245	Ace Hardware	1400	16.15	
Bill Pmt -Check	01/14/2021	43246	Advantage Gear, Inc.	Nomex shirts/uniform	288.89	
Bill Pmt -Check	01/14/2021	43247	Bauer	SCBA Maintenance yearly flow test equipment	552.67	
Bill Pmt -Check	01/14/2021	43248	C.A.P.F.	Long Term Disability	855.50	
Bill Pmt -Check	01/14/2021	43249	Cal Net 3	Monthly telephone service	468.03	
Bill Pmt -Check	01/14/2021	43250	California Water Service	Station 3 Monthly Water Service	163.34	
Bill Pmt -Check	01/14/2021	43251	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	01/14/2021	43252	Castroville Community Svcs District	acct 1528000 water	88.23	
Bill Pmt -Check	01/14/2021	43253	Comerica	VOID: Comerica Online billing fee		
Bill Pmt -Check	01/14/2021	43254	Dick's Auto Repair	E5212 Needed recovery assistance on a incider	100.00	
Bill Pmt -Check	01/14/2021	43255	Eco Pro Home Pest Control	Pest control Station 1	95.00	
Bill Pmt -Check	01/14/2021	43256	Emblem Enterprises, Inc.	Patches	425.53	
Bill Pmt -Check	01/14/2021	43257	Kerr Industries of Texas, Inc	Deposit for command vehicle uplift 50%	20,040.00	Prior Consent
Bill Pmt -Check	01/14/2021	43258	M.C.F.P.O.A.	Annual Membership for Jess Cortez	50.00	
Bill Pmt -Check	01/14/2021	43259	Miller Maxfield, Inc.	Consulting Services December 2020	2,920.00	Prior Consent
Bill Pmt -Check	01/14/2021	43260	Mission Linen Service	158040 Station 3	99.58	
Bill Pmt -Check	01/14/2021	43261	Monterey County Information Technology	5245	149.04	
Bill Pmt -Check	01/14/2021	43262	Monterey County Petroleum	Fuel	822.59	
Bill Pmt -Check	01/14/2021	43263	Motorola Solutions	Radios for new staff vehicles	1,477.19	Prior Consent
Bill Pmt -Check	01/14/2021	43264	NMCCUSD - Fuel	December 2020 fuel	1,002.61	Routine

North County Fire Protection District
Check Register
January 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	01/14/2021	43265	Pinnacle Healthcare	Medical testing for one employee	100.00	
Bill Pmt -Check	01/14/2021	43266	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.06	
Bill Pmt -Check	01/14/2021	43267	R & S Erection	Overhead door repair- St 3	760.00	
Bill Pmt -Check	01/14/2021	43268	Santa Cruz Central Fire Protection Dist.	Replace front leaf springs on E5213/ new spring	4,312.10	Prior Consent
Bill Pmt -Check	01/14/2021	43269	Tech RX	Monthly service contract, domain, amazon glaci	273.10	
Bill Pmt -Check	01/14/2021	43270	Valley Pacific Petroleum, Inc.	67160	1,087.90	Routine
Bill Pmt -Check	01/14/2021	43271	Ace Hardware	1400	83.99	
Bill Pmt -Check	01/14/2021	43272	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	01/14/2021	43273	Mission Linen Service	156022 Station 2	71.20	
Bill Pmt -Check	01/14/2021	43274	Monterey County Information Technology	5245	149.04	
Bill Pmt -Check	01/14/2021	43275	Pinnacle Healthcare	Medical testing for one employee	100.00	
Bill Pmt -Check	01/14/2021	43276	Santa Cruz Central Fire Protection Dist.	Replace break airline on E5211 via mobile servi	356.10	
Bill Pmt -Check	01/14/2021	43277	Tech RX	Eset NOD32 2 year service	691.76	
Bill Pmt -Check	01/14/2021	43278	Ace Hardware	1400	4.95	
Bill Pmt -Check	01/14/2021	43279	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	01/14/2021	43280	Mission Linen Service	158177 Station 1	87.50	
Bill Pmt -Check	01/14/2021	43281	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	01/14/2021	43282	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	01/14/2021	43283	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	01/14/2021	43284	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	01/22/2021	43285	Ace Hardware	1400	9.26	
Bill Pmt -Check	01/22/2021	43286	Boundtree Medical	DEFIB PADS FOR HEARTSTART FR2, AND M	156.73	
Bill Pmt -Check	01/22/2021	43287	Cal Net 3	Monthly telephone service	453.41	
Bill Pmt -Check	01/22/2021	43288	Castroville Community Svcs District	acct 1528000 water	86.27	
Bill Pmt -Check	01/22/2021	43289	Custom Marine Covers	Turnout gear repairs	179.65	
Bill Pmt -Check	01/22/2021	43290	David Farnsworth CPA	Financial Audit Services Fee	6,787.50	Prior Consent
Bill Pmt -Check	01/22/2021	43291	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	56.41	
Bill Pmt -Check	01/22/2021	43292	US Bank - Bancorp Service Center	Cal Card December 2020	6,994.81	Routine
Bill Pmt -Check	01/22/2021	43293	US YELLOW PAGES	Quarterly charges 01/14/2021-04/14/2021	229.00	
Bill Pmt -Check	01/22/2021	43294	Valley Pacific Petroleum, Inc.	67160	994.96	
Jan 21						
					349,912.79	

QuickBooks Payroll Services

Sent: 01/04/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$209.75
Direct Deposit	\$82181.12
Taxes	\$25538.17

Total payment	\$107929.04

to be withdrawn from Comerica Bank.

Payroll Run Summary for 01/05/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	119,073.45	0.00	82,181.12
DD6938 Baldwin, John P	6,104.63	0.00	4,567.88
DD6939 Barlow, Jr., Larry	4,526.26	0.00	3,033.45
DD6940 Batinovich, David	3,898.72	0.00	2,496.41
DD6941 Bravo, Carolina	3,975.19	0.00	2,679.54
DD6942 Cortez, Jess	4,698.80	0.00	2,901.89
DD6943 Daniels, Aaron	4,313.47	0.00	3,227.60
DD6944 Foxworthy, Robert	3,548.30	0.00	1,966.60
DD6945 Gonzalez, Carlos F	4,161.72	0.00	3,047.40
DD6946 Harvey, Donald	4,605.87	0.00	3,507.45
DD6947 Harvey, Jonathan	4,191.55	0.00	3,240.50
DD6948 Hasslinger, Garrett	385.00	0.00	283.61
DD6949 Hasslinger, Harrison	3,536.51	0.00	2,506.67
DD6950 Hasslinger, John	4,353.04	0.00	2,945.45
DD6951 Hendricks, Casey	615.00	0.00	542.70
DD6952 Hudson, Royce T	4,807.42	0.00	3,876.87
DD6953 Kall, Robert	297.00	0.00	261.28
DD6954 Madrigal, Manuel	4,759.22	0.00	3,401.23
DD6955 Martinez, Ariell	264.00	0.00	243.80
DD6956 Mendoza, Jesus	5,963.11	0.00	4,479.04
DD6957 Mendoza, Joel	5,835.95	0.00	3,867.86
DD6958 Nooe, Michael	3,640.95	0.00	2,532.61
DD6959 Outzen, Thomas	3,407.02	0.00	2,445.62
DD6960 Parker, Richard	5,957.00	0.00	3,652.83
DD6961 Rinnhofer, Parker	374.50	0.00	345.85
DD6962 Rocha, Victor M	2,832.66	0.00	1,329.63
DD6963 Smith, Richard	4,626.93	0.00	3,498.35
DD6964 Tacheny, Patrick	4,820.52	0.00	3,365.61
DD6965 Tucker, Jeff	4,353.04	0.00	3,285.62
DD6966 Vindhurst, Michael	4,075.64	0.00	2,718.64
DD6967 Wilson, Brian	5,809.32	0.00	2,946.95
DD6968 Zwingman, Alan	4,335.11	0.00	2,982.18

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.02
CA - Unemployment	\$0.02
Medicare Company	-\$0.01
Medicare Employee	-\$0.01

QuickBooks Payroll Services

Sent: 01/04/2021

Subject: Details of Funds to be Withdrawn

Total: -----
\$0.02

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Bravo, Carolina
Modified employee: Outzen, Thomas
Modified employee: Ensley, Thomas
Modified employee: Hendricks, Casey
Modified employee: Garcia, Daniel M
Modified employee: Martinez, Ariell
Modified employee: Hasslinger, Harrison
Modified employee: Rinnhofer, Parker
Modified employee: Hasslinger, Garrett
Modified payroll item: CA - Unemployment
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 01/19/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$110.50
Direct Deposit	\$80210.37
Taxes	\$23517.42

Total payment	\$103838.29

to be withdrawn from Comerica Bank.

Payroll Run Summary for 01/20/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	116,482.95	0.00	80,210.37
DD6969 Baldwin, John P	3,880.13	0.00	3,001.23
DD6970 Barlow, Jr., Larry	3,611.21	0.00	2,332.48
DD6971 Batinovich, David	5,196.17	0.00	3,338.44
DD6972 Bravo, Carolina	3,658.23	0.00	2,588.70
DD6973 Cortez, Jess	4,717.34	0.00	3,311.89
DD6974 Daniels, Aaron	4,265.21	0.00	3,186.04
DD6975 Ensley, Thomas	28.00	0.00	25.85
DD6976 Foxworthy, Robert	3,351.95	0.00	1,832.59
DD6977 Garcia, Daniel M	28.00	0.00	25.85
DD6978 Gonzalez, Carlos F	4,175.93	0.00	3,055.92
DD6979 Harvey, Donald	4,735.66	0.00	3,593.51
DD6980 Harvey, Jonathan	3,332.60	0.00	2,501.33
DD6981 Hasslinger, Garrett	98.00	0.00	18.56
DD6982 Hasslinger, Harrison	3,452.59	0.00	2,448.25
DD6983 Hasslinger, John	4,396.60	0.00	2,932.09
DD6984 Hendricks, Casey	615.00	0.00	542.70
DD6985 Hudson, Royce T	4,825.43	0.00	3,887.52
DD6986 Kall, Robert	107.25	0.00	99.05
DD6987 Madrigal, Manuel	6,548.03	0.00	4,642.76
DD6988 Martinez, Ariell	132.00	0.00	121.91
DD6989 McCoun, Jeffery L	28.00	0.00	23.02
DD6990 Mendoza, Jesus	5,939.86	0.00	4,463.50
DD6991 Mendoza, Joel	5,823.42	0.00	3,859.79
DD6992 Nooe, Michael	3,649.38	0.00	2,536.48
DD6993 Outzen, Thomas	3,441.32	0.00	2,425.64
DD6994 Parker, Richard	5,957.00	0.00	3,614.46
DD6995 Rinnohofer, Parker	182.00	0.00	168.08
DD6996 Rocha, Victor M	3,007.68	0.00	1,127.41
DD6997 Smith, Richard	4,587.91	0.00	3,626.77
DD6998 Tacheny, Patrick	5,000.45	0.00	3,473.56
DD6999 Tucker, Jeff	4,396.60	0.00	3,270.48
DD7000 Vindhurst, Michael	3,957.19	0.00	2,638.12
DD7001 Wilson, Brian	4,502.40	0.00	2,102.22
DD7002 Zwingman, Alan	4,854.41	0.00	3,394.17

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	-\$0.01

QuickBooks Payroll Services

Sent: 01/19/2021

Subject: Details of Funds to be Withdrawn

CA - Unemployment	-\$.03
Medicare Company	-\$0.02
Medicare Employee	-\$0.02
Social Security Company	-\$0.01
Social Security Employee	-\$0.01

Total:	-\$0.10

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Bravo, Carolina
Modified employee: Outzen, Thomas
Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Hendricks, Casey
Modified employee: Garcia, Daniel M
Modified employee: Martinez, Ariell
Modified employee: Hasslinger, Harrison
Modified employee: Rinnhofer, Parker
Modified employee: Hasslinger, Garrett
Modified payroll item: Holiday Pay A0
Modified payroll item: Sick Leave A0
Modified payroll item: Vacation A0
Modified payroll item: CTO to PAY
Added 1 liability payment or adjustment transaction.

North County Fire Protection District
Revenue Projected Budget vs. Actual YTD Received
July 2020 through January 2021

	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	28,319.04	2,766,067.83	4,774,638.60	-2,008,570.77	57.93%
4020 · Current Unsecured	0.00	165,328.10	169,125.00	-3,796.90	97.76%
4031 · Prior Secured	12,941.59	43,079.93	50,000.00	-6,920.07	86.16%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	29,224.52	92,250.00	-63,025.48	31.68%
4043 · Prior Supplemental	1,297.97	5,046.46	3,500.00	1,546.46	144.19%
4451 · HOPTR	7,163.34	10,233.34	21,000.00	-10,766.66	48.73%
Total 1 · Property Taxes	49,721.94	3,018,980.18	5,112,013.60	-2,093,033.42	59.06%
2 · Fees & Assessments					
4046 · EMS TAX	704.99	42,067.27	61,000.00	-18,932.73	68.96%
4933 · Fee Schedule	19,187.04	47,953.50	90,000.00	-42,046.50	53.28%
4964 · Cost Recovery	7,690.00	44,523.04	90,000.00	-45,476.96	49.47%
Total 2 · Fees & Assessments	27,582.03	134,543.81	241,000.00	-106,456.19	55.83%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	34,616.46	35,000.00	-383.54	98.9%
4610 · OES Cooperative Agreement	10,457.45	42,834.10	160,000.00	-117,165.90	26.77%
4950 · Proposition 172 Funds	0.00	347,400.26	694,801.00	-347,400.74	50.0%
Total 3 · Revenue From Other Agencies	10,457.45	424,850.82	889,801.00	-464,950.18	47.75%
4 · Grants					
4939 · Fireman's Grant	8,979.58	8,979.58			
Total 4 · Grants	8,979.58	8,979.58			
5 · Misc					
4934 · Interest Income	0.00	4,217.25	10,000.00	-5,782.75	42.17%
4940 · Other-Refunds/Fees Reimbursed	0.00	3,934.62			
4960 · Miscellaneous Revenue	15.00	1,204.53	500.00	704.53	240.91%
Total 5 · Misc	15.00	9,356.40	10,500.00	-1,143.60	89.11%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	812.70	52,295.18	25,000.00	27,295.18	209.18%
Total 6 · Designated	812.70	52,295.18	25,000.00	27,295.18	209.18%

North County Fire Protection District
Revenue Projected Budget vs. Actual YTD Received
 July 2020 through January 2021
 TOTAL

	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Total Income	97,568.70	3,649,005.97	6,278,314.60	-2,629,308.63	58.12%
Gross Profit	97,568.70	3,649,005.97	6,278,314.60	-2,629,308.63	58.12%
Net Ordinary Income	97,568.70	3,649,005.97	6,278,314.60	-2,629,308.63	58.12%
Net Income	97,568.70	3,649,005.97	6,278,314.60	-2,629,308.63	58.12%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through January 2021

TOTAL

	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	156,766.00	1,110,379.17	1,940,322.24	-829,943.07	57.23%
5011 · Salaries-Safety Tier 2	30,275.00	181,120.50	316,762.08	-135,641.58	57.18%
5012 · Salary - Secretary	8,282.16	63,174.03	107,850.00	-44,675.97	58.58%
5013 · Reserves - Salary	1,527.75	17,052.50	60,000.00	-42,947.50	28.42%
5014 · Sick Leave/Vacation Payoff	0.00	28,485.87	88,485.40	-59,999.53	32.19%
5016 · Education Pay	9,334.30	64,641.21	120,000.00	-55,358.79	53.87%
5017 · Holiday Pay	633.92	70,546.64	70,000.00	546.64	100.78%
5018 · Strike Team Overtime	0.00	341,821.44	100,000.00	241,821.44	341.82%
5019 · Overtime Pay	17,319.06	165,469.99	300,000.00	-134,530.01	55.16%
5029 · In-Lieu Pay	11,418.21	78,905.24	120,000.00	-41,094.76	65.75%
Total 010 · Employee Salaries	235,556.40	2,121,596.59	3,223,419.72	-1,101,823.13	65.82%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	40,155.48	318,988.56	450,000.00	-131,011.44	70.89%
5023 · PERS - Employer Tier 2	4,064.18	31,933.04	45,000.00	-13,066.96	70.96%
5024 · Side Fund Payoff Loan	0.00	170,574.04	301,150.00	-130,575.96	56.64%
5025 · ICMA - Deferred Compensation	1,112.95	7,824.05	15,000.00	-7,175.95	52.16%
5026 · PERS - Employer Tier 3 PEPPRA	3,431.68	10,895.58	35,000.00	-24,104.42	31.13%
5028 · CalPERS - Unfunded Liability	72,336.10	506,352.70	868,033.20	-361,680.50	58.33%
Total 020 · Retirement Benefits	121,100.39	1,046,567.97	1,714,183.20	-667,615.23	61.05%
030 · Health Insurance Costs					
5030 · Health Insurance	32,127.49	163,776.90	348,000.00	-184,223.10	47.06%
5031 · Health Insurance-Retired	22,580.82	57,019.93	60,000.00	-2,980.07	95.03%
5032 · Life Insurance - CSFA	107.80	709.90	4,000.00	-3,290.10	17.75%
5033 · State Unemployment	6,598.08	7,274.85	12,000.00	-4,725.15	60.62%
5034 · Long Term Disability	855.50	5,841.00	10,000.00	-4,159.00	58.41%
5036 · Reserve Insurance	0.00	3,843.00	4,000.00	-157.00	96.08%
5037 · Medicare Hospital Insurance	3,072.07	28,324.13	53,000.00	-24,675.87	53.44%
5038 · Social Security	191.98	2,894.71	4,000.00	-1,105.29	72.37%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through January 2021

	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
TOTAL					
Total 030 · Health Insurance Costs	65,533.74	269,684.42	495,000.00	-225,315.58	54.48%
040 · Workers Comp Claims	0.00	2,965.80			
Total 0010 · SALARIES & BENEFITS	422,190.53	3,440,814.78	5,432,602.92	-1,991,788.14	63.34%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	179.65	4,629.90	15,000.00	-10,370.10	30.87%
5052 · Uniform Purchase	714.42	3,611.17	7,000.00	-3,388.83	51.59%
Total 050 · Safety & Personal Supplies Exp	894.07	8,241.07	22,000.00	-13,758.93	37.46%
060 · Communications					
5060 · Telephone	2,427.77	10,535.24	13,500.00	-2,964.76	78.04%
5061 · Cellular Phone	0.00	2,313.29	8,000.00	-5,686.71	28.92%
5062 · 911 Dispatch	0.00	39,611.25	64,000.00	-24,388.75	61.89%
5063 · Computer Air Cards	0.00	696.18	2,400.00	-1,703.82	29.01%
Total 060 · Communications	2,427.77	53,155.96	87,900.00	-34,744.04	60.47%
090 · Household Exp					
5090 · Household Expenses	241.58	5,423.82	10,000.00	-4,576.18	54.24%
5091 · Laundry Service	58.06	1,819.08	3,200.00	-1,380.92	56.85%
5092 · Laundry Service - Uniforms	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 090 · Household Exp	299.64	7,242.90	15,200.00	-7,957.10	47.65%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	133,334.00	266,952.00	-133,618.00	49.95%
5101 · General Liability Insurance	-1,010.93	-1,010.93	80,000.00	-81,010.93	-1.26%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	-1,010.93	132,323.07	347,952.00	-215,628.93	38.03%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	5,801.58	58,857.85	101,700.00	-42,842.15	57.87%
5121 · Communication Equip. Maint.	0.00	602.31	9,000.00	-8,397.69	6.69%
5122 · S.C.B.A. Maintenance	552.67	742.92	8,000.00	-7,257.08	9.29%
5123 · Office Equip Maint.	0.00	716.53	2,500.00	-1,783.47	28.66%
5124 · USAR Equipment	0.00	538.67	4,000.00	-3,461.33	13.47%
Total 120 · Maintenance of Equipment	6,354.25	61,458.28	125,200.00	-63,741.72	49.09%
130 · Maintenance of Structures					

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through January 2021

	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
TOTAL					
5130 · Maint of Structures	1,217.79	2,915.74	15,000.00	-12,084.26	19.44%
130 · Maintenance of Structures - Other	0.00	69.07			
Total 130 · Maintenance of Structures	1,217.79	2,984.81	15,000.00	-12,015.19	19.9%
140 · Medical Supplies Expense	709.49	5,750.62	13,000.00	-7,249.38	44.24%
5140 · Medical Supplies (CSA 74)	709.49	5,750.62	13,000.00	-7,249.38	44.24%
Total 140 · Medical Supplies Expense	709.49	5,750.62	13,000.00	-7,249.38	44.24%
150 · Membership Expenses	50.00	7,391.00	18,000.00	-10,609.00	41.06%
5150 · Memberships	50.00	7,391.00	18,000.00	-10,609.00	41.06%
Total 150 · Membership Expenses	50.00	7,391.00	18,000.00	-10,609.00	41.06%
170 · Office Expenses	3,037.22	7,280.35	7,000.00	280.35	104.01%
5170 · Office Expense	1,520.94	14,657.46	27,000.00	-12,342.54	54.29%
5171 · IT, Computer Support	4,558.16	21,937.81	34,000.00	-12,062.19	64.52%
Total 170 · Office Expenses	3,037.22	7,280.35	7,000.00	280.35	104.01%
180 · Professional Service	6,787.50	13,575.00	15,500.00	-1,925.00	87.58%
5180 · Accounting	0.00	0.00	7,000.00	-7,000.00	0.0%
5181 · Legal Counsel	200.00	7,238.73	7,000.00	238.73	103.41%
5182 · Med Inoculations/Examinations	1,950.00	8,200.00	8,000.00	200.00	102.5%
5186 · Outside Plan Checks, etc.	0.00	200.00	54,000.00	-53,800.00	0.37%
5187 · Property Tax Administration	2,920.00	2,920.00	43,250.00	-40,330.00	6.75%
5188 · Consultants	11,857.50	32,133.73	134,750.00	-102,616.27	23.85%
Total 180 · Professional Service	11,857.50	32,133.73	134,750.00	-102,616.27	23.85%
190 · Publication & Legal Notice Exp	0.00	2,050.02	20,000.00	-17,949.98	10.25%
5190 · Publications & Legal Notices	0.00	2,050.02	20,000.00	-17,949.98	10.25%
Total 190 · Publication & Legal Notice Exp	0.00	2,050.02	20,000.00	-17,949.98	10.25%
200 · Rents & Leases	0.00	0.00	200.00	-200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment	244.50	2,536.45	6,000.00	-3,463.55	42.27%
5220 · Tools & Equipment	0.00	2,165.82	3,000.00	-834.18	72.19%
5221 · Foam	244.50	4,702.27	9,000.00	-4,297.73	52.25%
Total 220 · Small Tools and Equipment	244.50	4,702.27	9,000.00	-4,297.73	52.25%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through January 2021

	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
TOTAL					
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	4,673.87	8,000.00	-3,326.13	58.42%
5232 · Election	0.00	0.00	80,000.00	-80,000.00	0.0%
5233 · Instruction Courses (Materials)	0.00	770.93	1,000.00	-229.07	77.09%
5235 · Board Member Expense	0.00	2,900.00	7,000.00	-4,100.00	41.43%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00	0.0%
Total 230 · District Special Expenses	0.00	8,344.80	96,500.00	-88,155.20	8.65%
250 · Fuel & Travel Expenses					
5250 · Fuel	3,908.06	23,874.76	52,800.00	-28,925.24	45.22%
5251 · Travel & Accomodations	0.00	6.00	3,000.00	-2,994.00	0.2%
5252 · Incident/Meeting Subsistence	15.80	1,632.31	3,000.00	-1,367.69	54.41%
5253 · Outside Courses & Training	0.00	110.00	3,000.00	-2,890.00	3.67%
Total 250 · Fuel & Travel Expenses	3,923.86	25,623.07	61,800.00	-36,176.93	41.46%
260 · Utilities					
5260 · Gas & Electric	2,139.12	9,279.33	15,500.00	-6,220.67	59.87%
5261 · Water	394.25	2,290.25	3,750.00	-1,459.75	61.07%
Total 260 · Utilities	2,533.37	11,569.58	19,250.00	-7,680.42	60.1%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	264.90	550.00	-285.10	48.16%
5341 · Fuel Tax (Diesel)	0.00	721.00	1,500.00	-779.00	48.07%
5342 · Special Fees & Taxes	0.00	340.18	4,000.00	-3,659.82	8.51%
Total 340 · Special Fees, Taxes & Surcharge	0.00	1,326.08	6,050.00	-4,723.92	21.92%
360 · Structures					
5366 · NGEN	0.00	29,378.07	30,000.00	-621.93	97.93%
Total 360 · Structures	0.00	29,378.07	30,000.00	-621.93	97.93%
Total 0050 · SERVICES & SUPPLIES	34,059.47	415,613.14	1,056,002.00	-640,388.86	39.36%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5374 · Utility/Staff Vehicles	22,994.38	22,994.38	70,000.00	-47,005.62	32.85%
5377 · AFG Grant	0.00	703.81			
Total 370 · Capital Acquisitions	22,994.38	23,698.19	70,000.00	-46,301.81	33.86%
Total 0300 · CAPITAL PURCHASES	22,994.38	23,698.19	70,000.00	-46,301.81	33.86%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through January 2021

	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
	555.71	2,553.50			
66000 · Payroll Expenses	6.95	41.70	200.00	-158.30	20.85%
66910 · Bank Service Charges	222.73	857.72			
999 · IPN Fees					
Total Expense	480,029.77	3,883,579.03	6,558,804.92	-2,675,225.89	59.21%
Net Ordinary Income	-480,029.77	-3,883,579.03	-6,558,804.92	2,675,225.89	59.21%
Net Income	-480,029.77	-3,883,579.03	-6,558,804.92	2,675,225.89	59.21%

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02/11/21

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	3,440,712.86
Cleared Transactions	
Checks and Payments - 1 it...	-600,000.00
Deposits and Credits - 1 item	51,239.63
Total Cleared Transactions	<u>-548,760.37</u>
Cleared Balance	<u>2,891,952.49</u>
Register Balance as of 01/31/2021	2,891,952.49
Ending Balance	2,891,952.49

9:45 AM

02/11/21

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,440,712.86
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	01/08/2021	1302		X	-600,000.00	-600,000.00
Total Checks and Payments					-600,000.00	-600,000.00
Deposits and Credits - 1 item						
General Journal	01/31/2021	1301		X	51,239.63	51,239.63
Total Deposits and Credits					51,239.63	51,239.63
Total Cleared Transactions					-548,760.37	-548,760.37
Cleared Balance					-548,760.37	2,891,952.49
Register Balance as of 01/31/2021					-548,760.37	2,891,952.49
Ending Balance					-548,760.37	2,891,952.49

1:20 PM

02/09/21

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 01/31/2021

	Jan 31, 21
Beginning Balance	590,491.41
Cleared Transactions	
Checks and Payments - 79 items	-450,448.97
Deposits and Credits - 96 items	651,451.64
Total Cleared Transactions	201,002.67
Cleared Balance	<u>791,494.08</u>
Uncleared Transactions	
Checks and Payments - 72 items	-75,157.82
Deposits and Credits - 10 items	18,951.37
Total Uncleared Transactions	-56,206.45
Register Balance as of 01/31/2021	<u>735,287.63</u>
New Transactions	
Checks and Payments - 52 items	-234,158.25
Deposits and Credits - 4 items	52,931.97
Total New Transactions	-181,226.28
Ending Balance	<u>554,061.35</u>

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						590,491.41
Cleared Transactions						
Checks and Payments - 79 items						
Bill Pmt -Check	12/03/2020	43201	C.A.P.F.	X	-855.50	-855.50
Bill Pmt -Check	12/03/2020	43212	Monterey County Pe...	X	-613.72	-1,469.22
Bill Pmt -Check	12/03/2020	43205	Custom Marine Cov...	X	-122.93	-1,592.15
Bill Pmt -Check	12/09/2020	43236	Monterey County Pe...	X	-545.68	-2,137.83
Bill Pmt -Check	12/31/2020	Epay	CalPERS - Unfunde...	X	-71,747.32	-73,885.15
Bill Pmt -Check	12/31/2020	Epay	CalPERS - Unfunde...	X	-379.86	-74,265.01
Bill Pmt -Check	12/31/2020	Epay	CalPERS - Unfunde...	X	-208.92	-74,473.93
Check	12/31/2020	CCADJ		X	-9.06	-74,482.99
Check	01/04/2021	CCADJ		X	-62.14	-74,545.13
Liability Check	01/05/2021		Quickbooks Payroll ...	X	-107,929.04	-182,474.17
Check	01/05/2021	CCADJ		X	-62.52	-182,536.69
Bill Pmt -Check	01/06/2021	Epay	CalPERS - CA Publi...	X	-29,635.38	-212,172.07
Bill Pmt -Check	01/06/2021	Epay	CalPERS - CA Publi...	X	-1,476.88	-213,648.95
Bill Pmt -Check	01/06/2021	Epay	Damm Good Water	X	-80.00	-213,728.95
Check	01/06/2021	CCADJ		X	-5.67	-213,734.62
Bill Pmt -Check	01/07/2021	Epay	Vantage Trust Agent...	X	-2,734.58	-216,469.20
Check	01/07/2021	CCADJ		X	-11.08	-216,480.28
Check	01/08/2021	CCADJ		X	-0.52	-216,480.80
Check	01/09/2021	CCADJ		X	-0.52	-216,481.32
Bill Pmt -Check	01/12/2021	Epay	Vantage Point Trans...	X	-19,308.02	-235,789.34
Liability Check	01/12/2021		Quickbooks Payroll ...	X	-235.50	-236,024.84
Check	01/12/2021	CCADJ		X	-5.67	-236,030.51
Check	01/13/2021	CCADJ		X	-22.17	-236,052.68
Bill Pmt -Check	01/14/2021	43257	Kerr Industries of Te...	X	-20,040.00	-256,092.68
Bill Pmt -Check	01/14/2021	43268	Santa Cruz Central ...	X	-4,312.10	-260,404.78
Bill Pmt -Check	01/14/2021	43259	Miller Maxfield, Inc.	X	-2,920.00	-263,324.78
Bill Pmt -Check	01/14/2021	Epay	CalPERS - 457	X	-2,392.50	-265,717.28
Bill Pmt -Check	01/14/2021	43270	Valley Pacific Petrol...	X	-1,087.90	-266,805.18
Bill Pmt -Check	01/14/2021	43267	R & S Erection	X	-760.00	-267,565.18
Bill Pmt -Check	01/14/2021	43277	Tech RX	X	-691.76	-268,256.94
Bill Pmt -Check	01/14/2021	43247	Bauer	X	-552.67	-268,809.61
Bill Pmt -Check	01/14/2021	Epay	Harry J. Wilson Insu...	X	-526.10	-269,335.71
Bill Pmt -Check	01/14/2021	43249	Cal Net 3	X	-468.03	-269,803.74
Bill Pmt -Check	01/14/2021	43256	Emblem Enterprises...	X	-425.53	-270,229.27
Bill Pmt -Check	01/14/2021	43276	Santa Cruz Central ...	X	-356.10	-270,585.37
Bill Pmt -Check	01/14/2021	43283	Carmel Fire Protecti...	X	-300.00	-270,885.37
Bill Pmt -Check	01/14/2021	43279	Carmel Fire Protecti...	X	-300.00	-271,185.37
Bill Pmt -Check	01/14/2021	43284	Carmel Fire Protecti...	X	-300.00	-271,485.37
Bill Pmt -Check	01/14/2021	43282	Carmel Fire Protecti...	X	-300.00	-271,785.37
Bill Pmt -Check	01/14/2021	43246	Advantage Gear, Inc.	X	-288.89	-272,074.26
Bill Pmt -Check	01/14/2021	43269	Tech RX	X	-273.10	-272,347.36
Bill Pmt -Check	01/14/2021	43281	Carmel Fire Protecti...	X	-250.00	-272,597.36
Bill Pmt -Check	01/14/2021	43251	Carmel Fire Protecti...	X	-250.00	-272,847.36
Bill Pmt -Check	01/14/2021	43272	Carmel Fire Protecti...	X	-250.00	-273,097.36
Bill Pmt -Check	01/14/2021	43250	California Water Ser...	X	-163.34	-273,260.70
Bill Pmt -Check	01/14/2021	43266	Quality Water, Inc. - ...	X	-114.06	-273,374.76
Bill Pmt -Check	01/14/2021	43254	Dick's Auto Repair	X	-100.00	-273,474.76
Bill Pmt -Check	01/14/2021	43275	Pinnacle Healthcare	X	-100.00	-273,574.76
Bill Pmt -Check	01/14/2021	43265	Pinnacle Healthcare	X	-100.00	-273,674.76
Bill Pmt -Check	01/14/2021	43260	Mission Linen Service	X	-99.58	-273,774.34
Bill Pmt -Check	01/14/2021	43252	Castroville Commun...	X	-88.23	-273,862.57
Bill Pmt -Check	01/14/2021	43280	Mission Linen Service	X	-87.50	-273,950.07
Bill Pmt -Check	01/14/2021	43271	Ace Hardware	X	-83.99	-274,034.06
Bill Pmt -Check	01/14/2021	43273	Mission Linen Service	X	-71.20	-274,105.26
Bill Pmt -Check	01/14/2021	43245	Ace Hardware	X	-16.15	-274,121.41
Bill Pmt -Check	01/14/2021	43278	Ace Hardware	X	-4.95	-274,126.36
Bill Pmt -Check	01/15/2021	Epay	AFLAC	X	-432.40	-274,558.76
Check	01/15/2021	CCADJ		X	-6.19	-274,564.95
Check	01/16/2021	CCADJ		X	-5.67	-274,570.62
Liability Check	01/20/2021		Quickbooks Payroll ...	X	-103,838.29	-378,408.91
Bill Pmt -Check	01/20/2021	Epay	A.R.B.A.	X	-157.68	-378,566.59
Check	01/20/2021	CCADJ		X	-5.67	-378,572.26
Bill Pmt -Check	01/21/2021	Epay	CalPERS - 457	X	-1,992.50	-380,564.76
Bill Pmt -Check	01/22/2021	Epay	CalPERS - Retireme...	X	-55,536.32	-436,101.08
Bill Pmt -Check	01/22/2021	Epay	CalPERS - Retireme...	X	-6,085.26	-442,186.34

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/22/2021	Epay	CalPERS - Retireme...	X	-3,365.73	-445,552.07
Bill Pmt -Check	01/22/2021	Epay	Vantage Trust Agent...	X	-2,388.37	-447,940.44
Bill Pmt -Check	01/22/2021	Epay	Pacific Gas & Electric	X	-544.86	-448,485.30
Bill Pmt -Check	01/22/2021	Epay	Pacific Gas & Electric	X	-208.75	-448,694.05
Bill Pmt -Check	01/22/2021	Epay	Spectrum Business	X	-151.97	-448,846.02
Bill Pmt -Check	01/22/2021	Epay	Spectrum Business	X	-119.98	-448,966.00
Bill Pmt -Check	01/22/2021	Epay	Spectrum Business	X	-116.98	-449,082.98
Bill Pmt -Check	01/22/2021	Epay	Pacific Gas & Electric	X	-10.51	-449,093.49
Bill Pmt -Check	01/22/2021	Epay	Comerica	X	-6.95	-449,100.44
Bill Pmt -Check	01/25/2021	Epay	AT&T Monthly	X	-499.47	-449,599.91
Check	01/26/2021	CCADJ		X	-17.01	-449,616.92
Check	01/28/2021	CCADJ		X	-5.67	-449,622.59
Bill Pmt -Check	02/01/2021	Epay	Pacific Gas & Electric	X	-459.63	-450,082.22
Bill Pmt -Check	02/01/2021	Epay	Pacific Gas & Electric	X	-366.75	-450,448.97
Total Checks and Payments					-450,448.97	-450,448.97
Deposits and Credits - 96 items						
Deposit	12/31/2020			X	204.00	204.00
Deposit	12/31/2020			X	570.00	774.00
Deposit	01/04/2021			X	2,153.60	2,927.60
Deposit	01/05/2021			X	2,185.00	5,112.60
Deposit	01/06/2021			X	190.00	5,302.60
Deposit	01/08/2021			X	17.00	5,319.60
General Journal	01/08/2021	1302		X	600,000.00	605,319.60
Deposit	01/10/2021			X	17.00	605,336.60
Deposit	01/12/2021			X	190.00	605,526.60
Deposit	01/13/2021			X	760.00	606,286.60
Deposit	01/15/2021			X	207.00	606,493.60
Deposit	01/17/2021			X	190.00	606,683.60
Paycheck	01/20/2021	DD6980	Harvey, Jonathan	X	0.00	606,683.60
Paycheck	01/20/2021	DD6981	Hasslinger, Garrett	X	0.00	606,683.60
Paycheck	01/20/2021	DD6982	Hasslinger, Harrison	X	0.00	606,683.60
Paycheck	01/20/2021	DD6983	Hasslinger, John	X	0.00	606,683.60
Paycheck	01/20/2021	DD6984	Hendricks, Casey	X	0.00	606,683.60
Paycheck	01/20/2021	DD6985	Hudson, Royce T	X	0.00	606,683.60
Paycheck	01/20/2021	DD6986	Kall, Robert	X	0.00	606,683.60
Paycheck	01/20/2021	DD6987	Madrigal, Manuel	X	0.00	606,683.60
Paycheck	01/20/2021	DD6970	Barlow, Jr., Larry	X	0.00	606,683.60
Paycheck	01/20/2021	DD6969	Baldwin, John P	X	0.00	606,683.60
Paycheck	01/20/2021	DD6974	Daniels, Aaron	X	0.00	606,683.60
Paycheck	01/20/2021	DD6975	Ensley, Thomas	X	0.00	606,683.60
Paycheck	01/20/2021	DD6976	Foxworthy, Robert	X	0.00	606,683.60
Paycheck	01/20/2021	DD6977	Garcia, Daniel M	X	0.00	606,683.60
Paycheck	01/20/2021	DD6988	Martinez, Ariell	X	0.00	606,683.60
Paycheck	01/20/2021	DD7002	Zwingman, Alan	X	0.00	606,683.60
Paycheck	01/20/2021	DD7001	Wilson, Brian	X	0.00	606,683.60
Paycheck	01/20/2021	DD7000	Vindhurst, Michael	X	0.00	606,683.60
Paycheck	01/20/2021	DD6999	Tucker, Jeff	X	0.00	606,683.60
Paycheck	01/20/2021	DD6997	Smith, Richard	X	0.00	606,683.60
Paycheck	01/20/2021	DD6996	Rocha, Victor M	X	0.00	606,683.60
Paycheck	01/20/2021	DD6995	Rinnhofer, Parker	X	0.00	606,683.60
Paycheck	01/20/2021	DD6994	Parker, Richard	X	0.00	606,683.60
Paycheck	01/20/2021	DD6993	Outzen, Thomas	X	0.00	606,683.60
Paycheck	01/20/2021	DD6992	Nooe, Michael	X	0.00	606,683.60
Paycheck	01/20/2021	DD6991	Mendoza, Joel	X	0.00	606,683.60
Paycheck	01/20/2021	DD6990	Mendoza, Jesus	X	0.00	606,683.60
Paycheck	01/20/2021	DD6989	McCoun, Jeffery L	X	0.00	606,683.60
Paycheck	01/20/2021	DD6978	Gonzalez, Carlos F	X	0.00	606,683.60
Paycheck	01/20/2021	DD6979	Harvey, Donald	X	0.00	606,683.60
Paycheck	01/20/2021	DD6998	Tacheny, Patrick	X	0.00	606,683.60
Paycheck	01/20/2021	DD6971	Batinovich, David	X	0.00	606,683.60
Paycheck	01/20/2021	DD6972	Bravo, Carolina	X	0.00	606,683.60
Paycheck	01/20/2021	DD6973	Cortez, Jess	X	0.00	606,683.60
Deposit	01/20/2021			X	190.00	606,873.60
Bill Pmt -Check	01/22/2021	Epay	Comerica	X	0.00	606,873.60
Deposit	01/25/2021			X	200.22	607,073.82
Deposit	01/25/2021			X	40,123.90	647,197.72
Deposit	01/26/2021			X	570.00	647,767.72

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/28/2021			X	190.00	647,957.72
Deposit	01/29/2021			X	2,949.43	650,907.15
Deposit	01/31/2021			X	164.49	651,071.64
Bill Pmt -Check	02/01/2021	43306	Pacific Gas & Electric	X	0.00	651,071.64
Bill Pmt -Check	02/02/2021	43318	Life Assist, Inc.	X	0.00	651,071.64
Deposit	02/03/2021			X	380.00	651,451.64
Bill Pmt -Check	02/04/2021		Mission Linen Service	X	0.00	651,451.64
Paycheck	02/05/2021	DD7036	Tacheny, Patrick	X	0.00	651,451.64
Paycheck	02/05/2021	DD7017	Hasslinger, Garrett	X	0.00	651,451.64
Paycheck	02/05/2021	DD7035	Smith, Richard	X	0.00	651,451.64
Paycheck	02/05/2021	DD7010	Ensley, Thomas	X	0.00	651,451.64
Paycheck	02/05/2021	DD7012	Garcia, Daniel M	X	0.00	651,451.64
Paycheck	02/05/2021	DD7013	Gomez, Ramon	X	0.00	651,451.64
Paycheck	02/05/2021	DD7031	Rocha, Victor M	X	0.00	651,451.64
Paycheck	02/05/2021	DD7028	Outzen, Thomas	X	0.00	651,451.64
Paycheck	02/05/2021	DD7027	Nooe, Michael	X	0.00	651,451.64
Paycheck	02/05/2021	DD7022	Madrigal, Manuel	X	0.00	651,451.64
Paycheck	02/05/2021	DD7021	Hudson, Royce T	X	0.00	651,451.64
Paycheck	02/05/2021	DD7019	Hasslinger, John	X	0.00	651,451.64
Paycheck	02/05/2021	DD7018	Hasslinger, Harrison	X	0.00	651,451.64
Paycheck	02/05/2021	DD7016	Harvey, Jonathan	X	0.00	651,451.64
Paycheck	02/05/2021	DD7015	Harvey, Donald	X	0.00	651,451.64
Paycheck	02/05/2021	DD7020	Hendricks, Casey	X	0.00	651,451.64
Paycheck	02/05/2021	DD7034	Simon, Jacqueline C	X	0.00	651,451.64
Paycheck	02/05/2021	DD7033	Silva, Stanley G	X	0.00	651,451.64
Paycheck	02/05/2021	DD7032	Scudder, Peter	X	0.00	651,451.64
Paycheck	02/05/2021	DD7004	Barlow, Jr., Larry	X	0.00	651,451.64
Paycheck	02/05/2021	DD7006	Bravo, Carolina	X	0.00	651,451.64
Paycheck	02/05/2021	DD7008	Cortez, Jess	X	0.00	651,451.64
Paycheck	02/05/2021	DD7009	Daniels, Aaron	X	0.00	651,451.64
Paycheck	02/05/2021	DD7011	Foxworthy, Robert	X	0.00	651,451.64
Paycheck	02/05/2021	DD7029	Parker, Richard	X	0.00	651,451.64
Paycheck	02/05/2021	DD7026	Mendoza, Joel	X	0.00	651,451.64
Paycheck	02/05/2021	DD7025	Mendoza, Jesus	X	0.00	651,451.64
Paycheck	02/05/2021	DD7024	McCoun, Jeffery L	X	0.00	651,451.64
Paycheck	02/05/2021	DD7040	Zwingman, Alan	X	0.00	651,451.64
Paycheck	02/05/2021	DD7039	Wilson, Brian	X	0.00	651,451.64
Paycheck	02/05/2021	DD7038	Vindhurst, Michael	X	0.00	651,451.64
Paycheck	02/05/2021	DD7037	Tucker, Jeff	X	0.00	651,451.64
Paycheck	02/05/2021	DD7007	Chapin, Don	X	0.00	651,451.64
Paycheck	02/05/2021	DD7030	Rinnhofer, Parker	X	0.00	651,451.64
Paycheck	02/05/2021	DD7014	Gonzalez, Carlos F	X	0.00	651,451.64
Paycheck	02/05/2021	DD7003	Baldwin, John P	X	0.00	651,451.64
Paycheck	02/05/2021	DD7023	Martinez, Ariell	X	0.00	651,451.64
Paycheck	02/05/2021	DD7005	Batinovich, David	X	0.00	651,451.64
Total Deposits and Credits					651,451.64	651,451.64
Total Cleared Transactions					201,002.67	201,002.67
Cleared Balance					201,002.67	791,494.08
Uncleared Transactions						
Checks and Payments - 72 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly		-302.85	-43,876.16
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-44,076.16
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,623.42
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-45,139.42
Bill Pmt -Check	10/02/2020	43132	Monterey County Inf...		-149.04	-45,288.46
Bill Pmt -Check	10/20/2020	43163	Monterey County Inf...		-149.04	-45,437.50
Bill Pmt -Check	12/09/2020	43241	PORAC		-232.50	-45,670.00
Bill Pmt -Check	01/14/2021	43263	Motorola Solutions		-1,477.19	-47,147.19
Bill Pmt -Check	01/14/2021	43264	NMCUSD - Fuel		-1,002.61	-48,149.80
Bill Pmt -Check	01/14/2021	43262	Monterey County Pe...		-822.59	-48,972.39
Bill Pmt -Check	01/14/2021	43261	Monterey County Inf...		-149.04	-49,121.43
Bill Pmt -Check	01/14/2021	43274	Monterey County Inf...		-149.04	-49,270.47
Bill Pmt -Check	01/14/2021	43255	Eco Pro Home Pest ...		-95.00	-49,365.47
Bill Pmt -Check	01/14/2021	43258	M.C.F.P.O.A.		-50.00	-49,415.47
Bill Pmt -Check	01/22/2021	43292	US Bank - Bancorp ...		-6,994.81	-56,410.28
Bill Pmt -Check	01/22/2021	43290	David Farnsworth C...		-6,787.50	-63,197.78
Bill Pmt -Check	01/22/2021	Epay	FDAC EBA		-4,910.43	-68,108.21
Bill Pmt -Check	01/22/2021	Epay	FDAC EBA		-4,345.59	-72,453.80
Bill Pmt -Check	01/22/2021	43294	Valley Pacific Petrol...		-994.96	-73,448.76
Bill Pmt -Check	01/22/2021	Epay	Harry J. Wilson Insu...		-526.10	-73,974.86
Bill Pmt -Check	01/22/2021	43287	Cal Net 3		-453.41	-74,428.27
Bill Pmt -Check	01/22/2021	43293	US YELLOW PAGES		-229.00	-74,657.27
Bill Pmt -Check	01/22/2021	43289	Custom Marine Cov...		-179.65	-74,836.92
Bill Pmt -Check	01/22/2021	43286	Boundtree Medical		-156.73	-74,993.65
Bill Pmt -Check	01/22/2021	43288	Castroville Commun...		-86.27	-75,079.92
Bill Pmt -Check	01/22/2021	43291	Pajaro/Sunny Mesa ...		-56.41	-75,136.33
Bill Pmt -Check	01/22/2021	43285	Ace Hardware		-9.26	-75,145.59
Check	01/29/2021	CCADJ			-12.23	-75,157.82

Total Checks and Payments -75,157.82 -75,157.82

Deposits and Credits - 10 items

Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/07/2021				380.00	18,539.97
Deposit	01/29/2021				411.40	18,951.37
Total Deposits and Credits					18,951.37	18,951.37
Total Uncleared Transactions					-56,206.45	-56,206.45
Register Balance as of 01/31/2021					144,796.22	735,287.63
New Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	02/01/2021	43301	FASIS		-66,667.00	-66,667.00
Bill Pmt -Check	02/01/2021	43302	GCR Tire Service		-1,699.69	-68,366.69
Bill Pmt -Check	02/01/2021	43295	Life Assist, Inc.		-1,569.17	-69,935.86
Bill Pmt -Check	02/01/2021	43303	Hi-Tech Emergency ...		-1,562.10	-71,497.96
Bill Pmt -Check	02/01/2021	43299	David Farnsworth C...		-1,000.00	-72,497.96
Bill Pmt -Check	02/01/2021	43308	Rick Parker		-631.20	-73,129.16
Bill Pmt -Check	02/01/2021	43310	Valley Pacific Petrol...		-589.87	-73,719.03
Bill Pmt -Check	02/01/2021	43305	Joel S. Mendoza		-549.15	-74,268.18
Bill Pmt -Check	02/01/2021	43300	Dawson, Passafuim...		-506.25	-74,774.43
Bill Pmt -Check	02/01/2021	43311	Verizon Wireless		-496.45	-75,270.88
Bill Pmt -Check	02/01/2021	43304	Jess Mendoza		-404.78	-75,675.66
Bill Pmt -Check	02/01/2021	43309	Tech RX		-278.10	-75,953.76
Bill Pmt -Check	02/01/2021	43312	Carmel Marina Corp...		-224.16	-76,177.92
Bill Pmt -Check	02/01/2021	43315	Carmel Marina Corp...		-180.27	-76,358.19
Bill Pmt -Check	02/01/2021	43307	Quality Water, Inc. - ...		-114.06	-76,472.25
Bill Pmt -Check	02/01/2021	43297	C & N Tractors		-78.04	-76,550.29
Bill Pmt -Check	02/01/2021	43313	Mission Linen Service		-74.90	-76,625.19
Bill Pmt -Check	02/01/2021	43316	Mission Linen Service		-66.40	-76,691.59
Bill Pmt -Check	02/01/2021	43317	Mission Linen Service		-39.60	-76,731.19
Bill Pmt -Check	02/01/2021	43298	Carmel Marina Corp...		-26.45	-76,757.64
Bill Pmt -Check	02/01/2021	43296	Ace Hardware		-19.78	-76,777.42
Bill Pmt -Check	02/01/2021	43314	Quality Water, Inc. - ...		-1.71	-76,779.13
Check	02/03/2021	CCADJ			-11.34	-76,790.47
Check	02/04/2021	CCADJ			-57.11	-76,847.58
Liability Check	02/05/2021		Quickbooks Payroll ...		-105,400.62	-182,248.20
Bill Pmt -Check	02/08/2021	Epay	CalPERS - CA Publi...		-29,113.80	-211,362.00
Bill Pmt -Check	02/08/2021	43327	Golden State Truck ...		-4,803.03	-216,165.03
Bill Pmt -Check	02/08/2021	43338	Miller Maxfield, Inc.		-3,056.25	-219,221.28
Bill Pmt -Check	02/08/2021	Epay	Vantage Trust Agent...		-2,342.16	-221,563.44
Bill Pmt -Check	02/08/2021	Epay	CalPERS - 457		-2,142.50	-223,705.94
Bill Pmt -Check	02/08/2021	Epay	CalPERS - CA Publi...		-1,476.88	-225,182.82
Bill Pmt -Check	02/08/2021	43333	US Bank - Bancorp ...		-935.77	-226,118.59
Bill Pmt -Check	02/08/2021	43339	NMCUSD - Fuel		-907.48	-227,026.07
Bill Pmt -Check	02/08/2021	43322	C.A.P.F.		-855.50	-227,881.57
Bill Pmt -Check	02/08/2021	43319	American Supply Co...		-633.16	-228,514.73
Bill Pmt -Check	02/08/2021	43337	Pinnacle Healthcare		-600.00	-229,114.73
Bill Pmt -Check	02/08/2021	43329	Life Assist, Inc.		-549.53	-229,664.26
Bill Pmt -Check	02/08/2021	43328	Hi-Tech Emergency ...		-516.79	-230,181.05
Bill Pmt -Check	02/08/2021	Epay	AT&T Monthly		-512.88	-230,693.93
Bill Pmt -Check	02/08/2021	43321	Busby Door Inc.		-500.00	-231,193.93
Bill Pmt -Check	02/08/2021	43334	Verizon Wireless		-497.76	-231,691.69
Bill Pmt -Check	02/08/2021	43336	Golden State Truck ...		-489.66	-232,181.35
Bill Pmt -Check	02/08/2021	43332	Pinnacle Healthcare		-362.00	-232,543.35
Bill Pmt -Check	02/08/2021	43324	Carmel Fire Protecti...		-250.00	-232,793.35
Bill Pmt -Check	02/08/2021	43335	Carmel Fire Protecti...		-250.00	-233,043.35
Bill Pmt -Check	02/08/2021	43325	Carmel Marina Corp...		-224.16	-233,267.51
Bill Pmt -Check	02/08/2021	43326	Clapp Plumbing		-190.00	-233,457.51
Bill Pmt -Check	02/08/2021	43320	Analgesic Services, ...		-174.50	-233,632.01
Bill Pmt -Check	02/08/2021	43323	California Water Ser...		-163.34	-233,795.35
Bill Pmt -Check	02/08/2021	43331	Pajaro/Sunny Mesa ...		-153.22	-233,948.57
Bill Pmt -Check	02/08/2021	Epay	Spectrum Business		-116.98	-234,065.55
Bill Pmt -Check	02/08/2021	43330	Monterey One Water		-92.70	-234,158.25
Total Checks and Payments					-234,158.25	-234,158.25
Deposits and Credits - 4 items						
Deposit	02/02/2021				969.00	969.00
Deposit	02/02/2021				19,941.50	20,910.50

1:20 PM

02/09/21

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/04/2021				1,995.00	22,905.50
Deposit	02/08/2021				30,026.47	52,931.97
Total Deposits and Credits					52,931.97	52,931.97
Total New Transactions					-181,226.28	-181,226.28
Ending Balance					-36,430.06	554,061.35

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02/09/21

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 01/20/2021

	Jan 20, 21
Beginning Balance	6,994.81
Cleared Transactions	
Charges and Cash Advances - 14 items	-935.77
Total Cleared Transactions	-935.77
Cleared Balance	<u>7,930.58</u>
Uncleared Transactions	
Payments and Credits - 12 items	6,994.81
Total Uncleared Transactions	6,994.81
Register Balance as of 01/20/2021	<u>935.77</u>
New Transactions	
Payments and Credits - 7 items	935.77
Total New Transactions	935.77
Ending Balance	<u>0.00</u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 01/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,994.81
Cleared Transactions						
Charges and Cash Advances - 14 items						
Credit Card Charge	02/05/2021		Google Services	X	-258.00	-258.00
Credit Card Charge	02/05/2021		WPSG, Inc	X	-171.02	-429.02
Credit Card Charge	02/05/2021		Qquest	X	-146.45	-575.47
Credit Card Charge	02/05/2021		Ace Hardware	X	-70.18	-645.65
Credit Card Charge	02/05/2021		The UPS Store	X	-59.47	-705.12
Credit Card Charge	02/05/2021		Office Depot	X	-50.30	-755.42
Credit Card Charge	02/05/2021		USPS	X	-32.80	-788.22
Credit Card Charge	02/05/2021		Facebook	X	-25.00	-813.22
Credit Card Charge	02/05/2021		Amazon Mktplace P...	X	-16.15	-829.37
Credit Card Charge	02/05/2021		Global Bizforce	X	-12.99	-842.36
Credit Card Charge	02/05/2021		Facebook	X	-10.00	-852.36
Credit Card Charge	02/05/2021		Facebook	X	-5.00	-857.36
Credit Card Charge	02/09/2021		Microsoft Store	X	-69.99	-927.35
Credit Card Charge	02/09/2021		Ace Hardware	X	-8.42	-935.77
Total Charges and Cash Advances					-935.77	-935.77
Total Cleared Transactions					-935.77	-935.77
Cleared Balance					935.77	7,930.58
Uncleared Transactions						
Payments and Credits - 12 items						
Bill	01/15/2021	42460...	US Bank - Bancorp ...		15.80	15.80
Bill	01/15/2021	42460...	US Bank - Bancorp ...		21.51	37.31
Bill	01/15/2021	42460...	US Bank - Bancorp ...		67.94	105.25
Bill	01/15/2021	42460...	US Bank - Bancorp ...		123.77	229.02
Bill	01/15/2021	42460...	US Bank - Bancorp ...		126.72	355.74
Bill	01/15/2021	42460...	US Bank - Bancorp ...		130.44	486.18
Bill	01/15/2021	42460...	US Bank - Bancorp ...		270.26	756.44
Bill	01/15/2021	42460...	US Bank - Bancorp ...		282.18	1,038.62
Bill	01/15/2021	42460...	US Bank - Bancorp ...		282.50	1,321.12
Bill	01/15/2021	42460...	US Bank - Bancorp ...		300.67	1,621.79
Bill	01/15/2021	42460...	US Bank - Bancorp ...		925.03	2,546.82
Bill	01/15/2021	42460...	US Bank - Bancorp ...		4,447.99	6,994.81
Total Uncleared Transactions					6,994.81	6,994.81
Register Balance as of 01/20/2021					-6,059.04	935.77
New Transactions						
Payments and Credits - 7 items						
Bill	02/05/2021	42460...	US Bank - Bancorp ...		8.42	8.42
Bill	02/05/2021	42460...	US Bank - Bancorp ...		32.80	41.22
Bill	02/05/2021	42460...	US Bank - Bancorp ...		59.47	100.69
Bill	02/05/2021	42460...	US Bank - Bancorp ...		69.99	170.68
Bill	02/05/2021	42460...	US Bank - Bancorp ...		70.18	240.86
Bill	02/05/2021	42460...	US Bank - Bancorp ...		171.02	411.88
Bill	02/05/2021	42460...	US Bank - Bancorp ...		523.89	935.77
Total New Transactions					935.77	935.77
Ending Balance					-6,994.81	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For February 16, 2021**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1,2021 to February 8, 2021	2021	2020	2019	2018	2017
Fires	19	9	16	17	19
Overpressure rupture, explosion, overheat – no fire	0	0	0	1	0
Rescue & Emergency Medical Services	205	222	223	222	230
Hazardous Condition (No Fire)	18	20	34	14	47
Service Call	26	27	28	19	28
Good Intent Call	63	48	27	35	13
False Alarm & False Call	8	29	19	12	21
Severe Weather & Natural Disaster	0	0	0	1	1
Special Incident Type	0	0	1	0	2
Total	339	355	348	321	361

INCIDENTS OF INTEREST

- **NCFD Storm Incidents Update- Jan. 26th-31st-** NCFD fared well during the atmospheric river storm event. We received several calls for vehicle accidents and hazardous conditions for powerlines down and small trees and branches into utility lines. The biggest concern was the Salinas River Lagoon water levels rising prior to the mouth of the river breaching into the ocean. Once the breach occurred the water levels subsided.
- **Structure Fire Auto Aid provided to Marina Fire Department-** E5211 responded to a Structure Fire to the City of Marina. Two large abandoned Army Barracks buildings caught fire. E5211 assisted with adjacent structure protection to keep the fire isolated to the fire buildings.

- **Commercial Structure Fire at 11505 Commercial Parkway-** T5271, E5212, E5213, E5411 and Chief 5201 responded to a vehicle on fire inside of a commercial building. The fire sprinkler system and the crews kept the fire damage to a minimum and were able to save the business and the building.

TRAINING

- Probationary Firefighter Rocha has completed his six-month period evaluation. The primary focus was Driver operator skills and basic firefighting operations. Firefighter Rocha displayed confidence in his abilities and passed successfully, his next evaluation will be at the 9-month period.
- This month crews are training on yearly mandated training such as yearly physical fitness qualification, radio communications, driver training and hazmat training.

PREVENTION

- On Monday January 4, 2021, the District's fire prevention chief attended a training session. The Monterey County Prevention Officers Association hosted a California Housing and Community Development (HCD) Accessory Dwelling Units (ADU's) training. HCD is the state's leader on local ADU ordinances, which have grown exponentially in number as more communities, and homeowners become interested in ADUs as one solution to increasing the supply of affordable housing. There is confusion about ADUs and what the rules and regulations are surrounding ADUs. Representatives from the California HCD clarified the current regulations regarding ADUs in their presentation.
- On Monday February 1, 2021 the District's fire prevention chief attended a training session. The Monterey County Prevention Officers Association hosted a National Fire Protection Association (NFPA) Chapter 25 training. NFPA 25 regulates inspection and testing of water-based fire suppression systems. The presenter was Jason Webb, a former fire marshal and the primary contributor to the 2017 edition of the NFPA 25 Handbook.
- The North County Fire District is working with Pacific Gas & Electric's Fire Marshal in the development of the Moss Landing Battery Energy Storage (BESS) facilities pre-fire plans. When completed, the pre fire plans will provide information and guidance on necessary actions for District personnel and other first responders when responding to incidents at that facility.
- The North County Fire District is scheduled to complete the fire final sign-off of the Thistle Manor Apartments on February 18, 2021. The development is located at 10299 Haight St in Castroville. The housing development will primarily house H-2A farm laborers. The H-2A program helps agricultural employers and farm labor contractors fulfill their seasonal labor when a shortage of local, U.S. workers is demonstrated.

EQUIPMENT & FACILITIES

- Station 1 was experiencing electrical issues after the storms in January. PG&E was called out and a repair was made. The issue was on PG&E's side of the service drop.
- Station 3 Plumbing- A minor plumbing repair in the restroom has been completed by Clapp Plumbing.
- Station 3 Apparatus Bay Doors- Repairs and service on all apparatus bay doors at Station 3 has been completed by Busby Overhead Doors.
- E-5211 was taken into Campos Auto Collision for rust/paint repair. Repairs have been completed and E-5211 is back in service.
- Boise Mobile Equipment Type 3- The new BME Type 3 in production has been completed. A final inspection will be conducted on February 24th and the engine will be delivered shortly thereafter.

ADMINISTRATION

- On Wednesday January 27th additional apparatus was staffed, out patrolling and self-dispatching starting a 03:30 hrs. to mitigate all hazardous conditions found within the Fire District due to the storm and high winds.
- **Community Outreach Project-** The second mailer has been finalized, printed and in the process of being delivered to residents.
- **AFG FEMA Grant-** The AFG Grant period has opened and we have submitted for a Type 1 Engine along with Personal Protective Equipment consisting of Structural Firefighting Turnouts.
- **Community Development Block Grant-** The proposal from Hi-Tech EVS for the purchase of a Type 1 Engine was finalized. It was then submitted and approved through the county for purchase.

Respectfully submitted,



Rick Parker, Fire Chief

Election Strategies and Prop. 218 Discussion
& SCI Presentation

**Take Action to Set Time & Date for Annual
Fire Mitigation Fee Public Hearing**

PURPOSE: To set a time and date to hold a public hearing to renew the Fire District's fire mitigation fee.

OUTLINE: The District is required, by March 31 of each year, to renew by adopted resolution the Fire Capital Facilities Mitigation Fee.

Further, the District must do this at a noticed public hearing. The March 16, 2021 Board meeting will provide the District with adequate time to meet the public hearing deadline.

RECOMMENDATION: That the Board set March 16, 2021 at 10:00 a.m. as the time and date for the public hearing, and authorize the Fire Chief to publish notice as required.

Rick Parker, Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT



Notice of Public Hearing

A public hearing will be held by the Board of Directors of the North County Fire Protection District on March 16, 2021 at 10:00 a.m. at 11200 Speegle Street, Castroville, CA 95012 (and via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20) to consider the following matter:

To make the required findings and to set the rate of the fire mitigation fee to be requested to the Board of Supervisors by the District as specified by Section 10.80.160 of the Monterey County Code.

Information on the proposal is available at 11200 Speegle Street, Castroville, CA 95012 and may be examined by any interested person.

Rick Parker, Fire Chief